

## Fairgrounds Improvement Projects

Sources:		Fund	BU	Current Budget	Paid to Date	Cost to Complete	% Complete
Fairgrounds: Capital Improvement		40017	62401017	16,070,901	15,717,744	353,156	97.8%
Fairgrounds: Bond Issuance		40019	62401019	24,929,099	24,799,911	129,188	99.5%
<b>Total Sources:</b>				<b>41,000,000</b>	<b>40,517,656</b>	<b>482,344</b>	<b>99%</b>
Uses:							
New Exposition Center & Site Improvements							
<b>Construction</b>							
Fairgrounds Expo, Arena, Sheds & Parking				31,059,709	31,059,709	-	100.0%
				<b>31,059,709</b>	<b>31,059,709</b>	<b>-</b>	<b>100%</b>
<b>Design/Engineering</b>							
Fairgrounds Expo, Arena, Sheds & Parking				1,880,417	1,880,417	-	100.0%
				<b>1,880,417</b>	<b>1,880,417</b>	<b>-</b>	<b>100%</b>
<b>FF&amp;E/IT/AV</b>							
FF&E/Security/IT/Communication				1,150,000	1,105,319	44,681	96.1%
				<b>1,150,000</b>	<b>1,105,319</b>	<b>44,681</b>	<b>96%</b>
<b>Project Management &amp; Related Project Expenses</b>							
Project Management				1,367,816	1,362,047	5,769	99.6%
Material Testing				85,769	85,769	-	100.0%
(Enhanced) Commissioning				33,220	33,220	-	100.0%
Appraisals, Insurance, Studies, Other				9,600	9,600	-	100.0%
				<b>1,496,404</b>	<b>1,490,635</b>	<b>5,769</b>	<b>100%</b>
<b>Contingency</b>							
Project Contingency				2,500	-	2,500	0.0%
				<b>2,500</b>	<b>-</b>	<b>2,500</b>	<b>0%</b>
<b>Exposition Center Project Cost:</b>				<b>\$ 35,589,030</b>	<b>\$ 35,536,080</b>	<b>\$ 52,950</b>	<b>100%</b>
Multi-Purpose Building							
<b>Construction</b>							
Multi-purpose Building				1,000,000	804,523	195,477	80.5%
Construction Contingency				included in line above			
				<b>1,000,000</b>	<b>804,523</b>	<b>195,477</b>	<b>80%</b>
<b>Design/Engineering</b>							
Multi-purpose Building				37,000	36,810	191	99.5%
Design/Engineering Contingency				included in line above			
				<b>37,000</b>	<b>36,810</b>	<b>191</b>	<b>99%</b>
<b>Project Management &amp; Related Project Expenses</b>							
Project Management				155,574	155,574	-	100.0%
Other Fees, Consultants, & Misc				-	-	-	
Project Management Contingency				-	-	-	
				<b>155,574</b>	<b>155,574</b>	<b>-</b>	<b>100%</b>
<b>Contingency</b>							
Project Contingency				500	-	500	0.0%
				<b>500</b>	<b>-</b>	<b>500</b>	<b>0%</b>
<b>Multi-Purpose Building Project Cost:</b>				<b>1,193,074</b>	<b>996,907</b>	<b>\$ 196,168</b>	<b>84%</b>
Demolition of Existing Structures							
<b>Demo of Existing Structures Project Cost:</b>				<b>1,104,000</b>	<b>1,095,773</b>	<b>8,227</b>	<b>99%</b>
Grandstands & Speedway							
<b>Grandstands Project Cost:</b>				<b>1,480,439</b>	<b>1,255,439</b>	<b>\$ 225,000</b>	<b>85%</b>
Repairs, Demolition & Site Master Planning							
<b>Repairs, Demo &amp; Planning Project Cost:</b>				<b>1,633,456</b>	<b>1,633,456</b>	<b>\$ -</b>	<b>100%</b>
<b>Total Project Cost:</b>				<b>41,000,000</b>	<b>40,517,656</b>	<b>482,344</b>	<b>99%</b>

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## Fair Park (Phase 1)

Sources:				Paid to Date	Cost to Complete	% Complete
	Fund	BU	Current Budget			
Parks: Soccer Fields-Fairgrounds	40017	40415017	3,000,000	3,000,000	-	100.0%
Parks: Greenways-Fairgrounds	40018	40403018	3,000,000	3,000,000	-	100.0%
Fairgrounds: Capital Improvement	40017	62401017	929,099	710,354	218,745	76.5%
Fairgrounds: Bond Issuance	40019	62401019	70,901	70,901	-	100.0%
Water Services	49110	65405010	1,695,000	1,695,000	-	100.0%
<b>Total Sources:</b>			<b>8,695,000</b>	<b>8,476,255</b>	<b>218,745</b>	<b>97%</b>
Uses:						
Construction						
Park/Fields/Greenway			7,452,055	7,452,055	-	100.0%
Construction Contingency			included above	-	-	0.0%
			<b>7,452,055</b>	<b>7,452,055</b>	<b>-</b>	<b>100.0%</b>
Design/Engineering						
Park/Fields/Greenway			394,063	394,063	-	100.0%
Survey & Geotechnical			21,524	21,524	-	100.0%
Design/Engineering Contingency			-	-	-	-
			<b>415,587</b>	<b>415,587</b>	<b>-</b>	<b>100.0%</b>
FF&E						
Fairgrounds			-	-	-	-
Parks			9,015	9,015	-	100.0%
FF&E Contingency			-	-	-	-
			<b>9,015</b>	<b>9,015</b>	<b>\$ -</b>	<b>100.0%</b>
Project Management & Related Project Expenses						
Project Management			585,947	585,947	-	100.0%
Permits & Utility Fees			13,651	13,651	-	100.0%
Project Management Contingency			-	-	-	-
			<b>599,598</b>	<b>599,598</b>	<b>-</b>	<b>100.0%</b>
Contingency						
Project Contingency			218,745	-	218,745	0.0%
			<b>218,745</b>	<b>-</b>	<b>218,745</b>	<b>0.0%</b>
<b>Total Project Cost:</b>			<b>8,695,000</b>	<b>8,476,255</b>	<b>218,745</b>	<b>97%</b>

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## Fair Park (Phase 2)

Sources:				Paid to Date	Cost to Complete	% Complete
	Fund	BU	Current Budget			
Parks: Fair Park Phase 2	40021	40416021	7,000,000	286,377	6,713,623	4.1%
<b>Total Sources:</b>			<b>7,000,000</b>	<b>286,377</b>	<b>6,713,623</b>	<b>4%</b>
Uses:						
Construction						
Park/Fields/Greenway			6,000,000	67,527	5,932,473.42	1.1%
Construction Contingency			included above	-	-	0.0%
			<b>6,000,000</b>	<b>67,527</b>	<b>5,932,473</b>	<b>1%</b>
Design/Engineering						
Park/Fields/Greenway			334,320	92,548	241,772	27.7%
Survey & Geotechnical			10,650	-	10,650	0.0%
Design/Engineering Contingency			33,432	-	33,432	0.0%
			<b>378,402</b>	<b>92,548</b>	<b>285,854</b>	<b>24%</b>
Project Management & Related Project Expenses						
Project Management			469,723	126,302	343,421	26.9%
Permits, Utility Fees & Other Items			14,000	-	14,000	0.0%
Project Management Contingency			46,970	-	46,970	0.0%
			<b>530,693</b>	<b>126,302</b>	<b>404,391</b>	<b>24%</b>
Contingency						
Project Contingency			90,905	-	90,905	0.0%
			<b>90,905</b>	<b>-</b>	<b>90,905</b>	<b>0.0%</b>
<b>Total Project Cost:</b>			<b>7,000,000</b>	<b>286,377</b>	<b>6,713,623</b>	<b>4%</b>